United Nations A/55/645/Add.1

General Assembly

Distr.: General
11 December 2000

Original: English

Fifty-fifth session
Agenda item 117
Programme budget for the biennium 2000-2001

First performance report on the programme budget for the biennium 2000-2001

Report of the Secretary-General

1. In the previous report of the Secretary-General on the first performance report on the programme budget for the biennium 2000-2001, data received up to the month of November 2000 were used as the basis of the analysis.

2. Since that report was issued, there has been a notable change in the performance of a number of currencies against the United States dollar. The present addendum provides updated information as of December 2000 on the impact of changes to the operational rates of exchange and post adjustment indices on the programme budget and replaces the tables contained in A/55/645. Explanation of those parameters, other than those involving post adjustment indices and exchange rates, that remain unchanged from the previous report are not repeated here.

3. The effect of the change in parameters as of December result in decreased net requirements of $53.7 million, presented as follows:

	Initial appropriation	*Revised estimates*	*Increase/decrease*	
Resolutions 54/250 A and B	*(Thousands of United States dollars)*			*(Percentage)*
Expenditure	2 535 689.2	2 501 047.0	(34 642.2)	(1.4)%
Income	361 298.9	380 395.9	19 097.0	5.3%
Net requirements	2 174 390.3	2 120 651.1	(53 739.2)	(2.5)%

4. The following annexes to the present report provide the proposed revised recosting factors applied and replaces the tables in A/55/645:

(a) Schedule 1 contains the rates of exchange and inflation used in the initial appropriations for the biennium 2000-2001 and the rates now proposed in the present report;

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(b) Schedule 2 contains information on the post adjustment multipliers used to calculate salaries for staff in the Professional and higher categories in the initial appropriation, the actual post adjustment multipliers for 2000, as promulgated by the International Civil Service Commission (ICSC), and the revised rates now proposed for 2001;

(c) Schedule 3 contains the actual United Nations operational rates of exchange in effect through December 2000;

(d) Annex I contains estimated additional requirements by section, subsection and main determining factor.

Schedule 1

Rates of exchange and inflation included in the initial appropriation and in the present report by main duty station

	Rates of exchange 2000-2001			*Rates of inflation applicable to non-post objects of expenditure*		
	Initial appropriation	*Performance report*		*Initial appropriation*	*Performance report*	
Main duty station (currency)	*2000-2001*	*2000*[a]	*2001*[b]	*2000-2001*	*2000*	*2001*
Vienna (Austrian schillings)	13.66	14.86	15.91	1.2	1.8	1.5
Santiago (Chilean pesos)	535.00	530.50	570.00	2.9	3.9	3.9
Addis Ababa (Ethiopian birr)	8.13	8.20	8.29	2.6	2.6	2.6
UNMOGIP (rupees)	43.15	44.44	46.52	10.1	5.0	5.0
Beirut (Lebanese pounds)	1 501.00	1 501.00	1 501.00	1.5	1.5	1.5
UNTSO (new shekels)	4.24	4.07	4.07	5.3	1.0	1.0
Gaza (new shekels)	4.24	4.07	4.07	5.3	1.0	1.0
UNRWA (new shekels)	4.24	4.07	4.07	5.3	1.0	1.0
Nairobi (Kenyan shillings)	75.00	75.67	78.00	5.8	5.8	5.8
Mexico City (Mexican pesos)	9.35	9.34	9.35	16.6	9.1	9.1
The Hague (Netherlands guilders)	2.19	2.38	2.55	2.4	2.3	2.7
Bangkok (Thai baht)	38.62	39.65	43.70	0.8	2.2	2.2
Port-of-Spain (Trinidad and Tobago dollars)	6.20	6.20	6.20	3.1	3.1	3.1
New York (United States dollars)	-	-	-	2.6	3.2	2.7
Geneva (Swiss francs)	1.59	1.69	1.76	1.1	1.5	1.5
United Nations information centres[c]	-	-	-	2.6	3.2	2.7

[a] Actuals January through December 2000 average (see schedule 3).

[b] December 2000 rate of exchange.

[c] Combined effect of inflation and exchange rate changes.

Schedule 2

Post adjustment multipliers for 2000 applicable to staff in the Professional and higher categories

	Initial appropriation		*First performance report*		*Monthly actuals for 2000. Base 100 = multiplier in effect*											
Duty station	*2000*	*2001*	*2000*	*2001*[b]	*Jan*	*Feb*	*March*	*April*	*May*	*June*	*July*	*Aug*	*Sept*	*Oct*	*Nov*	*Dec*
Vienna	123.1	124.3	112.0	102.3	122.2	120.0	114.3	113.3	111.4	112.8	114.4	111.5	108.1	107.4	103.0	105.2
Santiago	116.2	116.2	114.1	105.6	116.2	116.2	115.8	115.8	115.8	115.8	113.7	113.7	113.7	113.7	109.4	109.4
Addis Ababa	112.8	112.8	109.5	104.3	112.8	112.8	108.9	108.9	108.9	108.9	108.8	108.8	108.8	108.8	108.7	108.7
UNMOGIP	126.4	133.8	119.0	111.5	122.9	122.9	119.5	119.5	119.5	119.5	118.0	118.0	118.0	118.0	116.2	116.2
Beirut	144.7	144.7	140.7	134.2	144.7	144.7	139.9	139.9	139.9	139.9	139.9	139.9	139.9	139.9	139.9	139.9
UNTSO	119.5	121.4	117.2	111.6	119.2	119.2	117.1	117.1	117.1	117.1	116.9	116.8	116.8	116.8	116.3	116.3
Gaza	119.5	121.4	117.2	111.6	119.2	119.2	117.1	117.1	117.1	117.1	116.9	116.8	116.8	116.8	116.3	116.3
UNRWA	119.5	121.4	117.2	111.6	119.2	119.2	117.1	117.1	117.1	117.1	116.9	116.8	116.8	116.8	116.3	116.3
Nairobi	118.2	118.2	114.6	107.9	118.2	118.2	115.4	115.4	115.4	115.4	113.1	113.1	113.1	113.1	112.5	112.5
Mexico City	117.2	127.0	114.1	113.0	113.7	113.7	114.7	114.7	114.7	114.7	112.8	112.8	112.8	112.8	115.7	115.7
The Hague	115.8	117.2	107.0	100.3	115.6	113.6	108.3	107.5	104.2	105.4	110.4	107.8	104.6	104.0	100.0	102.0
Bangkok	111.3	111.3	105.9	100.1	111.3	111.3	106.6	106.6	106.6	106.6	105.1	105.1	105.1	105.1	100.4	100.4
Port-of-Spain	116.9	119.4	112.6	107.5	115.8	115.8	112.0	112.0	112.0	112.0	112.0	112.0	112.0	112.0	112.0	112.0
New York	148.6	151.7	144.9	142.9	148.1	148.1	143.2	143.2	143.2	143.2	143.2	143.2	143.2	143.2	148.4	148.4
Geneva	139.2	139.2	128.3	118.1	138.5	135.4	129.6	129.6	126.1	128.8	130.2	128.8	124.2	124.8	120.7	123.1
United Nations information centres	127.9	128.6	122.7	118.3	122.7	122.7	122.7	122.7	122.7	122.7	122.7	122.7	122.7	122.7	122.7	122.7

[a] Average of post adjustment multiplier promulgated monthly by ICSC from January to December 2000.

[b] Consolidation of 5.1 points effective 1 March 2001 as promulgated by ICSC.

[c] Consolidation of 3.42 points effective 1 March 2000 as promulgated by ICSC.

Schedule 3

Rates of exchange for 2000

Date/station	Initial appropriation 2000-2001	Performance report		Variance (%) a percentage		Monthly operational rates of exchange (actuals through December)											
		2000[a]	2001[b]	2000	2001	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Vienna	13.66	14.86	15.91	(8.10)	(14.13)	13.69	13.98	14.21	14.35	14.90	14.70	14.46	14.89	15.43	15.54	16.31	15.91
Santiago	535.00	530.50	570.00	0.85	(6.14)	535.00	517.00	507.00	507.00	507.00	518.00	525.00	540.00	530.00	540.00	565.00	570.00
Addis Ababa	8.13	8.20	8.29	(0.90)	(1.97)	8.13	8.14	8.15	8.16	8.19	8.19	8.22	8.23	8.24	8.25	8.25	8.29
UNMOGIP	43.15	44.44	46.52	(2.93)	(7.24)	43.25	43.31	43.35	43.32	43.37	43.70	44.38	44.67	45.40	45.95	46.10	46.52
Beirut	1 501.00	1 501.00	1 501.00	-	-	1 501.00	1 501.00	1 501.00	1 501.00	1 501.00	1 501.00	1 501.00	1 501.00	1 501.00	1 501.00	1 501.00	1 501.00
UNTSO	4.24	4.07	4.07	4.31	4.18	4.20	4.06	4.01	4.01	4.01	4.15	4.05	4.06	4.00	4.04	4.12	4.07
Gaza	4.24	4.07	4.07	4.31	4.18	4.20	4.06	4.01	4.01	4.01	4.15	4.05	4.06	4.00	4.04	4.12	4.07
UNRWA	4.24	4.07	4.07	4.31	4.18	4.20	4.06	4.01	4.01	4.01	4.15	4.05	4.06	4.00	4.04	4.12	4.07
Nairobi	75.00	75.67	78.00	(0.88)	(3.85)	74.00	73.00	73.00	74.00	74.00	76.00	77.00	76.00	76.00	78.00	79.00	78.00
Mexico	9.35	9.34	9.35	0.07	-	9.35	9.35	9.35	9.25	9.30	9.42	9.75	9.30	9.15	9.20	9.35	9.35
The Hague	2.19	2.38	2.55	(8.00)	(14.04)	2.19	2.24	2.28	2.30	2.39	2.35	2.32	2.38	2.47	2.49	2.61	2.55
Bangkok	38.62	39.65	43.70	(2.60)	(11.61)	37.34	37.05	3 87	37.66	37.77	39.07	39.07	40.08	40.48	42.56	43.20	43.70
Port-of-Spain	6.20	6.20	6.20	-	-	6.20	6.20	6.20	6.20	6.20	6.20	6.20	6.20	6.20	6.20	6.20	6.20
Geneva	1.59	1.69	1.76	(5.96)	(9.66)	1.60	1.64	1.66	1.66	1.71	1.67	1.65	1.67	1.74	1.73	1.80	1.76

[a] Average of United Nations operational rates of exchange through December 2000.

[b] December 2000 rate of exchange.

Annex

Biennium 2000-2001 by section, subsection and main determining factor

(Thousands of United States dollars)

Expenditure sections	Initial appropriation (resolution 54/250 A)	Projected changes: Unforeseen and extraordinary	Projected changes: Decisions of policy-making organs	Projected changes: Exchange rates	Projected changes: Inflation	Projected changes: Adjustment to standards	Projected changes: Other changes	Additional requirement/ decrease	Revised estimates
1. Overall policy-making, direction and coordination	47 675.1	-	983.0	(443.7)	134.4	(335.7)	-	338.0	48 013.1
2. General Assembly affairs and conference services	425 970.2	-	-	(13 474.1)	(38.6)	(3 433.4)	-	(16 946.1)	409 024.1
3. Political affairs	137 756.0	10 571.9	-	261.9	99.7	(860.2)	-	10 073.3	147 829.3
4. Disarmament	14 067.9	-	-	(143.9)	40.2	(143.3)	-	(247.0)	13 820.9
5. Peacekeeping operations	76 094.7	-	-	931.5	(2 271.4)	129.2	-	(1 210.7)	74 884.0
6. Peaceful uses of outer space	3 667.7	-	-	(396.1)	58.3	(16.4)	-	(354.2)	3 313.5
7. International Court of Justice	20 864.5	345.0	-	(1 218.1)	177.3	(153.9)	-	(849.7)	20 014.8
8. Legal affairs	34 522.3	58.0	-	(346.4)	133.3	(486.6)	-	(641.7)	33 880.6
9. Economic and social affairs	113 112.6	-	105.6	-	329.0	(1 915.4)	-	(1 480.8)	111 631.8
10. Africa: New Agenda for Development	5 883.4	-	-	(11.1)	27.1	(39.6)	-	(23.6)	5 859.8
11A. Trade and development	87 685.5	-	-	(6 620.7)	(43.9)	352.7	-	(6 311.9)	81 373.6
11B. International Trade Centre UNCTAD/WTO	19 248.7	-	-	(1 841.7)	(412.4)	-	15.2	(2 238.9)	17 009.8
12. Environment	8 743.4	-	236.9	(295.4)	(238.8)	(345.2)	-	(642.5)	8 100.0
13. Human settlements	13 757.4	-	-	(273.9)	(615.8)	(570.4)	-	(1 460.1)	12 297.3
14. Crime prevention and criminal justice	5 299.1	-	-	(551.9)	98.1	(24.0)	-	(477.8)	4 821.3
15. International drug control	15 037.8	-	-	(1 525.7)	132.5	73.6	-	(1 319.6)	13 718.2
16. Economic and social development in Africa	78 455.2	-	-	(839.0)	(51.8)	3 080.6	-	2 189.8	80 645.0
17. Economic and social development in Asia and the Pacific	57 031.6	-	-	(4 330.2)	1 813.3	(165.1)	61.6	(2 620.4)	54 411.2
18. Economic development in Europe	40 554.6	-	-	(3 092.2)	(120.2)	72.4	-	(3 140.0)	37 414.6
19. Economic and social development in Latin America and the Caribbean	78 857.5	-	-	(1 533.8)	(1 899.6)	160.0	-	(3 273.4)	75 584.1
20. Economic and social development in Western Asia	50 336.2	-	-	-	(67.6)	(1 687.2)	-	(1 754.8)	48 581.4

Expenditure sections	Initial appropriation (resolution 54/250 A)	Projected changes: Unforeseen and extraordinary	Decisions of policy-making organs	Exchange rates	Inflation	Adjustment to standards	Other changes	Additional requirement/ decrease	Revised estimates
21. Regular programme of technical cooperation	41 995.3	-	-	(988.8)	248.3	-	-	(740.5)	41 254.8
22. Human rights	41 163.4	-	-	(2 350.6)	156.8	98.1	-	(2 095.7)	39 067.7
23. Protection of and assistance to refugees	41 940.0	-	-	(3 220.5)	(226.1)	345.5	-	(3 101.1)	38 838.9
24. Palestine refugees	21 667.9	-	-	848.9	(878.6)	1 537.2	-	1 507.5	23 175.4
25. Humanitarian assistance	18 841.8	-	-	(340.6)	83.3	(136.6)	-	(393.9)	18 447.9
26. Public information	143 605.5	-	1 151.4	(622.1)	198.5	(1 798.8)	-	(1 071.0)	142 534.5
27. Management and Central Support Services	441 857.4	-	1 137.5	(10 253.5)	4 199.2	(3 408.9)	-	(8 325.7)	433 531.7
A. Administration, Office of the Under-Secretary-General for Management	11 565.6	-	-	-	8.9	(194.3)	-	(185.4)	11 380.2
B. Administration, Office of Programme Planning, Budget and Accounts	22 596.2	-	-	-	(3.9)	(382.5)	-	(386.4)	22 209.8
C. Administration, Office of Human Resources Management	48 391.7	-	-	-	114.2	(528.0)	-	(413.8)	47 977.9
D. Administration, Central Support Services	225 189.7	-	1 137.5	-	5 435.6	(1 982.5)	-	4 590.6	229 780.3
E. Administration, Geneva	91 241.6	-	-	(6 982.9)	(237.7)	391.4	-	(6 829.2)	84 412.4
F. Administration, Vienna	26 553.8	-	-	(2 924.9)	22.0	(97.4)	-	(3 000.3)	23 553.5
G. Administration, Nairobi	16 318.8	-	-	(345.7)	(1 139.9)	(615.6)	-	(2 101.2)	14 217.6
28. Internal oversight	19 220.6	-	-	(121.1)	(1.0)	(347.8)	-	(469.9)	18 750.7
29. Jointly financed administrative activities	7 844.3	-	-	(382.8)	31.3	10.1	517.6	176.2	8 020.5
30. Special expenses	53 001.2	13.0	-	(663.0)	(46.4)	-	-	(696.4)	52 304.8
31. Capital expenditures	42 617.4	-	-	(1 124.4)	274.3	-	-	(850.1)	41 767.3
32. Staff assessment	314 248.0	-	19.3	(4 931.2)	70.2	18 632.4	19.8	13 810.5	328 058.5
33. Development account	13 065.0	-	-	-	-	-	-	-	13 065.0
Total, expenditure estimates (gross)	**2 535 689.2**	**10 987.9**	**3 633.7**	**(59 894.2)**	**1 392.9**	**8 623.3**	**614.2**	**(34 642.2)**	**2 501 047.0**